

Form 1

Individual Estate Property Record and Report

Asset Cases

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Case No.: 21-00089

Case Name: GASPERETTI, INC

Trustee Name: (670100) Matthew J. Anderton

Date Filed (f) or Converted (c): 01/22/2021 (f)

§ 341(a) Meeting Date: 03/11/2021

For Period Ending: 03/31/2021

Claims Bar Date:

| 1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. # | 2 Petition/ Unscheduled Values | 3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs) | 4 Property Formally Abandoned OA=\$554(a) abandon. | 5 Sale/Funds Received by the Estate | 6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets |
|---|---|---|--|--|--|
| 1 checking Account at Heritage Bank (receivership estate bank account?) 301 W. Yakima Ave. monies are believed to have been transferred and being held in trust at Carlson Hinton Law. | 0.00 | 0.00 | | 0.00 | 0.00 |
| 2 Tangible personal property liquidated | 29,041.00 | 29,041.00 | OA | 29,041.68 | FA |
| 3 pre-paid insurance for buildng (expires 5/15/21) | Unknown | Unknown | | 0.00 | Unknown |
| 4 alleged interest in John Gasperetti dba 15.1. Gasperetti's Floral & Design, 0% ownership, Valuation Method: N/A | 0.00 | 0.00 | | 0.00 | 0.00 |
| 5 1013 N 1st Ave. Yakima, WA 98901, Fee simple, Valuation Method: Liquidation | 335,000.00 | 0.00 | | 0.00 | 335,000.00 |
| 6 non-registered intellectual property (trade names of Gasperetti's Inc., and G-Spot). | Unknown | Unknown | | 0.00 | Unknown |
| 7 alleged interest in recipe book. Valuation Method: N/A | 0.00 | 0.00 | | 0.00 | 0.00 |
| 8 possible claim against Homestreet Bank related to reduction/diminuton of value of real property, lender liability. Amount Requested: \$0.00 | Unknown | Unknown | | 0.00 | Unknown |
| 9 claims against the Snyder family (no litigation pending at this time), breach of contract, negligent/intentional interference in business. Amount Requested: negligent/intentionalinterferenceinbusine ssinterests | 0.00 | 0.00 | | 0.00 | 0.00 |
| 10 Amount requested \$0.00 claim again Valley Title (did the initial abstract) Pacific National (provided coverage) claims for negligence, negligence. Amount Requested: \$0.00 | Unknown | Unknown | | 0.00 | Unknown |
| 10 Assets Totals (Excluding unknown values) | \$364,041.00 | \$29,041.00 | | \$29,041.68 | \$335,000.00 |

Form 1
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Asset Cases

Page: 1-2

Case No.: 21-00089

Case Name: GASPERETTI, INC

For Period Ending: 03/31/2021

Trustee Name: (670100) Matthew J. Anderton

Date Filed (f) or Converted (c): 01/22/2021 (f)

§ 341(a) Meeting Date: 03/11/2021

Claims Bar Date:

Major Activities Affecting Case Closing:

1/22/21 - This is an Involuntary, Non-Individual Chapter 7 petition
2/8/21 - Trustee Anderton appointed
2/10/21 - Property was listed at \$405,000.
2/22/21 - Motion for Turnover filed by DC T. Carlson
2/26/21 - Objection filed by Homestreet bank for turnover
2/28/21 - Building is currently insured through 5/15/21 - will need copy of policy and trustee added
3/2/21 - Application to employ Anderton Law as Attny for Trustee. Order entered 3/4/21 ECF 26
3/4/21 - Motion to Dismiss filed by Homestreet Bank
3/8/21 - Trustee objection to turnover motion filed
3/12/21 - Application to employ Lars Hanson as realtor for trustee. Order entered 3/16/21
3/15/21 - Issues regarding the security of the building have occurred and are being addressed
3/22/21 - Objection to turnover filed by SBA
3.23.21 - Joinder to Objections filed by WA State Taxing Agencies
3/24/21 - Joinder to Objections filed by R. William Dolsen & Descendants of 2018 Trust
3/26/21 - Objection to Motion to Dismiss filed by DC T Carlson for global Ventures, Inc. - Ongoing Evaluation of Potential Assets Realizable for Estate
3/29/21 - Motion to lift stay and abandonment filed by Heritage Bank
4/21/21 - Order granting lift stay and abandonment entered

Initial Projected Date Of Final Report (TFR): 12/15/2022

Current Projected Date Of Final Report (TFR): 12/15/2022

Form 2

Cash Receipts And Disbursements Record

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Case No.: 21-00089 Trustee Name: Matthew J. Anderton (670100)
Case Name: GASPERETTI, INC Bank Name: People's United Bank
Taxpayer ID #: **-***7648 Account #: *****7446 Checking
For Period Ending: 03/31/2021 Blanket Bond (per case limit): \$55,683,398.00
Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|----------------|--------------------|-------------------------|----------------------------|-----------------------|---------------|--------------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |

(No transactions on file for this period)

| | | | |
|-------------------------------------|---------------|---------------|---------------|
| COLUMN TOTALS | 0.00 | 0.00 | \$0.00 |
| Less: Bank Transfers/CDs | 0.00 | 0.00 | |
| Subtotal | 0.00 | 0.00 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$0.00 | \$0.00 | |

Form 2

Cash Receipts And Disbursements Record

Page: 2-2

Case No.: 21-00089 Trustee Name: Matthew J. Anderton (670100)
Case Name: GASPERETTI, INC Bank Name: People's United Bank
Taxpayer ID #: **-***7648 Account #: *****7470 Checking
For Period Ending: 03/31/2021 Blanket Bond (per case limit): \$55,683,398.00
Separate Bond (if applicable): N/A

| 1 | 2 | 3 | 4 | | 5 | 6 | 7 |
|-------------|-----------------|-------------------------|------------------------------------|--------------------|------------|-----------------|-----------------|
| Trans. Date | Check or Ref. # | Paid To / Received From | Description of Transaction | Uniform Tran. Code | Deposit \$ | Disbursement \$ | Account Balance |
| 03/02/21 | {2} | Team Carlson Law PLLC | Distribution Fees - Court approved | 1129-000 | 29,041.68 | | 29,041.68 |
| 03/31/21 | | People's United Bank | Bank and Technology Services Fees | 2600-000 | | 43.44 | 28,998.24 |

| | | | |
|-------------------------------------|--------------------|----------------|--------------------|
| COLUMN TOTALS | 29,041.68 | 43.44 | \$28,998.24 |
| Less: Bank Transfers/CDs | 0.00 | 0.00 | |
| Subtotal | 29,041.68 | 43.44 | |
| Less: Payments to Debtors | | 0.00 | |
| NET Receipts / Disbursements | \$29,041.68 | \$43.44 | |

Form 2

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Cash Receipts And Disbursements Record

Case No.: 21-00089
Case Name: GASPERETTI, INC
Taxpayer ID #: **-*7648
For Period Ending: 03/31/2021

Trustee Name: Matthew J. Anderton (670100)
Bank Name: People's United Bank
Account #: *****7470 Checking
Blanket Bond (per case limit): \$55,683,398.00
Separate Bond (if applicable): N/A

| | |
|----------------------------------|-------------|
| Net Receipts: | \$29,041.68 |
| Plus Gross Adjustments: | \$0.00 |
| Less Payments to Debtor: | \$0.00 |
| Less Other Noncompensable Items: | \$0.00 |
| Net Estate: | \$29,041.68 |

| TOTAL - ALL ACCOUNTS | NET DEPOSITS | NET DISBURSEMENTS | ACCOUNT BALANCES |
|----------------------|--------------------|-------------------|--------------------|
| *****7446 Checking | \$0.00 | \$0.00 | \$0.00 |
| *****7470 Checking | \$29,041.68 | \$43.44 | \$28,998.24 |
| | \$29,041.68 | \$43.44 | \$28,998.24 |